



**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

19

**GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**

**District ANB:** EL: 76 HS: 33

**Located ANB:** 109

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	372,036.26	37,203.63	334,832.63	37,203.63
This Month's Payment - sent to Golden Valley County				37,203.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,124.00	2,812.40	25,311.60	2,812.40
This Month's Payment - sent to Golden Valley County				2,812.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,038.70	403.87	3,634.83	403.87
This Month's Payment - sent to Golden Valley County				403.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,223.60	222.36	2,001.24	222.36
This Month's Payment - sent to Golden Valley County				222.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Golden Valley County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,755.04	1,575.50	14,179.54	1,575.50
This Month's Payment - sent to Golden Valley County				1,575.50

\* Entitlement has been recalculated

Office of Public Instruction

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19

**GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**

**District ANB:** EL: 76 HS: 33

**Located ANB:** 109

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	18,677.00	18,677.00	0.00	18,677.00
This Month's Payment - sent to Golden Valley County				18,677.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	5,189.52	5,189.52	0.00	5,189.52
This Month's Payment - sent to Golden Valley County				5,189.52
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,715.98	4,715.98	0.00	4,715.98
This Month's Payment - sent to Golden Valley County				4,715.98
This Month's Payment for District				70,840.26

**0411 Lavina K-12 Schools**

**District ANB:** EL: 49 HS: 36

**Located ANB:** 85

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	330,500.73	33,050.07	297,450.66	33,050.07
This Month's Payment - sent to Golden Valley County				33,050.07

\* Entitlement has been recalculated

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19

**GOLDEN VALLEY COUNTY**

**0411 Lavina K-12 Schools**

**District ANB:** EL: 49 HS: 36

**Located ANB:** 85

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,000.00	3,000.00	27,000.00	3,000.00
This Month's Payment - sent to Golden Valley County				3,000.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,681.94	368.19	3,313.75	368.19
This Month's Payment - sent to Golden Valley County				368.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,734.00	173.40	1,560.60	173.40
This Month's Payment - sent to Golden Valley County				173.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,210.58	1,921.06	17,289.52	1,921.06
This Month's Payment - sent to Golden Valley County				1,921.06
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	15,005.00	15,005.00	0.00	15,005.00
This Month's Payment - sent to Golden Valley County				15,005.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	4,046.88	4,046.88	0.00	4,046.88
This Month's Payment - sent to Golden Valley County				4,046.88

\* Entitlement has been recalculated

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19		GOLDEN VALLEY COUNTY			
		0411 Lavina K-12 Schools		District ANB: EL: 49 HS: 36	
				Located ANB: 85	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		4,264.87	4,264.87	0.00	4,264.87
This Month's Payment - sent to Golden Valley County					4,264.87
This Month's Payment for District					61,829.47

\* Entitlement has been recalculated

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